PERFORMANCE SCENARIO



EUR 9,660

-3.40%

EUR 10,370

0.73%

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Aviva Investors - Emerging Markets Bond Fund a sub-fund of Aviva Investors - **Share class Ah EUR The Fund is managed by Aviva Investors Luxembourg S.A.**

ISIN: LU0401379044

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last years. Markets could develop very differently in the future.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Date 31/12/2022				
Recommended Holding Period: 5 years Scenarios		Example Inve	Example Investment: 10000,0 EUF If you exit after 1 If you exit after 5	
occinatios .		year	years	
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.		
Stress	What you might get back after costs	EUR 4,410	EUR 4,690	
311633	Average return each year	-55.90%	-14.05%	
Unfavourable	What you might get back after costs	EUR 7,110	EUR 7,370	
	Average return each year	-28.90%	-5.92%	
Madarata	What you might get back after costs	EUR 9,660	EUR 10,380	
Moderate	Average return each year	-3.40%	0.75%	
Favourable	What you might get back after costs	EUR 11,100	EUR 11,690	
Favourable	Average return each year	11.00%	3.17%	
Date 31/01/2023				
Recommended Holding Period: 5 years		Example Investment: 10000,0 EUI		
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.		
Stress	What you might get back after costs	EUR 4,410	EUR 4,690	
	Average return each year	-55.90%	-14.05%	
Unfavourable	What you might get back after costs	EUR 7,110	EUR 7,400	
	Average return each year	-28.90%	-5.84%	
Moderate	What you might get back after costs	EUR 9,660	EUR 10,380	
	Average return each year	-3.40%	0.75%	
	What you might get back after costs	EUR 11,100	EUR 11,690	
Favourable	Average return each year	11.00%	3.17%	
Date 28/02/2023				
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 EUF	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.		
Shape	What you might get back after costs	EUR 4,420	EUR 4,690	
Stress	Average return each year	-55.80%	-14.05%	
Unfavourable	What you might get back after costs	EUR 7,110	EUR 7,380	

What you might get back after costs

Average return each year

Moderate

Date 28/02/2023				
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 EU	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Farranishla	What you might get back after costs	EUR 11,100	EUR 11,690	
Favourable	Average return each year	11.00%	3.17%	
Date 31/03/2023				
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 EU	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.		
Stress	What you might get back after costs	EUR 4,430	EUR 4,700	
311655	Average return each year	-55.70%	-14.02%	
Unfavourable	What you might get back after costs	EUR 7,110	EUR 7,400	
Onlavourable	Average return each year	-28.90%	-5.84%	
Bandarata	What you might get back after costs	EUR 9,660	EUR 10,380	
Moderate	Average return each year	-3.40%	0.75%	
	What you might get back after costs	EUR 11,110	EUR 11,690	
Favourable	Average return each year	11.10%	3.17%	
Date 30/04/2023				
Recommended Holding Period: 5 years		Example Inv	estment: 10000,0 EU	
Scenarios		If you exit after 1 year	If you exit after !	
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	-	
	What you might get back after costs	EUR 4,430	EUR 4,700	
Stress	Average return each year	-55.70%	-14.02%	
	What you might get back after costs	EUR 7,110	EUR 7,400	
Unfavourable	Average return each year	-28.90%	-5.84%	
	What you might get back after costs	EUR 9,660	EUR 10,380	
Moderate	Average return each year	-3.40%	0.75%	
	What you might get back after costs	EUR 11,110	EUR 11,690	
Favourable	Average return each year	11.10%	3.17%	
Deta 24/05/2022				
Date 31/05/2023 Recommended Holding Period: 5 years		Evample Inve	estment: 10000,0 EU	
Scenarios		If you exit after 1	If you exit after 5	
Jeenanos		year	years	
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.		
	What you might get back after costs	EUR 4,430	EUR 4,700	
Stress	Average return each year	-55.70%	-14.02%	
	What you might get back after costs	EUR 7,110	EUR 7,400	
Unfavourable	Average return each year	-28.90%	-5.84%	
	What you might get back after costs	EUR 9,660	EUR 10,380	
Moderate	Average return each year	-3.40%	0.75%	
Favourable	What you might get back after costs	EUR 11,110	EUR 11,690	
	Average return each year	11.10%	3.17%	
Date 30/06/2023				
Recommended Holding Period: 5 years		Evample Inv	estment: 10000,0 EU	
Scenarios		If you exit after 1 year	If you exit after 5	
	There is no minimum guaranteed return. You could lose so		years	



Date 30/06/2023					
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 EUR		
Scenarios		If you exit after 1 year	If you exit after 5 years		
_	What you might get back after costs	EUR 4,430	EUR 4,700		
Stress	Average return each year	-55.70%	-14.02%		
	What you might get back after costs	EUR 7,110	EUR 7,400		
Unfavourable	Average return each year	-28.90%	-5.84%		
	What you might get back after costs	EUR 9,660	EUR 10,380		
Moderate	Average return each year	-3.40%	0.75%		
	What you might get back after costs	EUR 11,110	EUR 11,690		
Favourable	Average return each year	11.10%	3.17%		
Date 31/07/2023					
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 EUR		
Scenarios		If you exit after 1 year	If you exit after 5 years		
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.			
Stress	What you might get back after costs	EUR 4,430	EUR 4,700		
	Average return each year	-55.70%	-14.02%		
Unfavourable	What you might get back after costs	EUR 7,110	EUR 7,400		
	Average return each year	-28.90%	-5.84%		
Moderate	What you might get back after costs	EUR 9,660	EUR 10,340		
	Average return each year	-3.40%	0.67%		
Favourable	What you might get back after costs	EUR 11,110	EUR 11,690		
	Average return each year	11.10%	3.17%		
Date 30/09/2023					
Recommended Holding Period: 1 Year		·	Example Investment: 10000,0 EUR		
Scenarios		If you exit after 1 year	If you exit after 1 year		
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.			
Strace	What you might get back after costs	EUR 4,430	EUR 4,700		
Stress	Average return each year	-55.70%	-14.02%		
Unfavourable	What you might get back after costs	EUR 7,110	EUR 7,300		
	Average return each year	-28.90%	-6.10%		
Moderate	What you might get back after costs	EUR 9,660	EUR 10,340		
	Average return each vear	-3.40%	0.67%		

Average return each year

Average return each year

What you might get back after costs

-3.40%

EUR 11,110

11.10%

0.67%

EUR 11,690

3.17%

Favourable